

UF: MINAS GERAIS  
MUNICÍPIO: CRUZEIRO DA FORTALEZA  
ENTIDADE: INSTITUTO DE PREVIDENCIA

13 set 2019 13:44  
FOLHA: 1

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2019

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ.NO MÊS	PAGO NO MÊS	EMP. A LIQUIDAR	
			CRÉDITOS		ATUALIZADO	EMP.ACUMULADO	ANULAÇÃO	ACUMUL	SALDO ATUAL	LIQ.ACUMULADO	PAGO ACUMULADO	LIQ.A APAGAR
03	IPREM-CF											
03.01	IPREM-CF											
03.01.01	IPREM-CF											
03.01.01.04.122.0031.2103	MANUTENÇÃO DO IPREM-CF											
1	3.1.90.04.00		20.000.00						20.000.00			0.00
					20.000.00							0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		20.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		20.000.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
2	3.1.90.11.00		20.000.00									0.00
					20.000.00				20.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		20.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		20.000.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
3	3.1.90.13.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		5.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
4	3.1.90.16.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		5.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
5	3.1.90.94.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		5.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
6	3.1.91.13.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		5.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
7	3.3.90.30.00		15.000.00									0.00
					15.000.00	556.06			14.443.94	556.06	556.06	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.30.16					0.00	0.00			0.00	0.00	0.00	0.00
					361.50	0.00			361.50	361.50	361.50	0.00
3.3.90.30.22					0.00	0.00			0.00	0.00	0.00	0.00
					107.36	0.00			107.36	107.36	107.36	0.00
3.3.90.30.24					0.00	0.00			0.00	0.00	0.00	0.00
					87.20	0.00			87.20	87.20	87.20	0.00
Total	F. Rec. 1.03.00		15.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		15.000.00	556.06	0.00	14.443.94	556.06	556.06	556.06	0.00
8	3.3.90.33.00		5.000.00									0.00
					5.000.00				5.000.00			0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
Total	F. Rec. 1.03.00		5.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00	0.00
9	3.3.90.36.00		30.000.00									6.000.00
					30.000.00	16.030.00	-4.450.11	18.420.11	5.579.89	5.579.89	5.579.89	0.00
1.03.00	Cont. RPPS Patronal Servidor.	Comp. Fin.										
3.3.90.36.06					0.00	0.00			1.000.00	1.000.00	1.000.00	6.000.00
					15.880.00	-4.410.00			5.470.00	5.470.00	5.470.00	0.00
3.3.90.36.99					0.00	0.00			0.00	0.00	0.00	0.00
					150.00	-40.11			109.89	109.89	109.89	0.00

UF: MINAS GERAIS  
MUNICÍPIO: CRUZEIRO DA FORTALEZA  
ENTIDADE: INSTITUTO DE PREVIDENCIA

13 set 2019 13:44

FOLHA: 2

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2019

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ. NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A	APAGAR
Total	F. Rec. 1.03.00		30.000.00	0.00	0.00	0.00	0.00	0.00	1.000.00	1.000.00		6.000.00
			0.00	30.000.00	16.030.00	-4.450.11	18.420.11	5.579.89	5.579.89	5.579.89		0.00
10	3.3.90.39.00		120.000.00		2.400.00			3.671.21	6.971.21	21.758.40		
				120.000.00	57.498.32	-2.000.00	64.501.68	33.739.92	30.206.57	3.533.35		
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.39.05					2.400.00	0.00		3.533.35	6.833.35	14.245.48		
					46.968.32	-2.000.00	30.722.84	27.189.49	3.533.35			
3.3.90.39.41					0.00	0.00		0.00	0.00	5.400.00		
					6.600.00	0.00	1.200.00	1.200.00	0.00			
3.3.90.39.48					0.00	0.00		0.00	0.00	0.00		
					70.00	0.00	70.00	70.00	0.00			
3.3.90.39.64					0.00	0.00		137.86	137.86	2.112.92		
					3.000.00	0.00	887.08	887.08	0.00			
3.3.90.39.99					0.00	0.00		0.00	0.00	0.00		
					860.00	0.00	860.00	860.00	0.00			
Total	F. Rec. 1.03.00		120.000.00	0.00	2.400.00	0.00		3.671.21	6.971.21	21.758.40		
			0.00	120.000.00	57.498.32	-2.000.00	64.501.68	33.739.92	30.206.57	3.533.35		
11	3.3.90.40.00		30.000.00		24.501.28			1.987.63	1.913.18	8.441.44		
				30.000.00	5.498.72		16.059.84	14.751.46	1.308.38			
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.3.90.40.02					0.00	0.00		1.568.93	1.568.93	6.349.84		
					18.401.28	0.00	12.051.44	10.982.51	1.068.93			
3.3.90.40.06					0.00	0.00		0.00	0.00	0.00		
					460.00	0.00	460.00	460.00	0.00			
3.3.90.40.10					0.00	0.00		0.00	0.00	0.00		
					160.00	0.00	160.00	160.00	0.00			
3.3.90.40.99					0.00	0.00		418.70	344.25	2.091.60		
					5.480.00	0.00	3.388.40	3.148.95	239.45			
Total	F. Rec. 1.03.00		30.000.00	0.00	0.00	0.00		1.987.63	1.913.18	8.441.44		
			0.00	30.000.00	24.501.28	0.00	5.498.72	16.059.84	14.751.46	1.308.38		
12	3.3.90.47.00		5.000.00							0.00		
				5.000.00			5.000.00			0.00		
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		5.000.00	0.00	0.00	0.00		0.00	0.00	0.00		
			0.00	5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00		
13	3.3.91.97.00		5.000.00							0.00		
				5.000.00			5.000.00			0.00		
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		5.000.00	0.00	0.00	0.00		0.00	0.00	0.00		
			0.00	5.000.00	0.00	0.00	5.000.00	0.00	0.00	0.00		
14	4.4.90.52.00		15.000.00							0.00		
				15.000.00			15.000.00			0.00		
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		15.000.00	0.00	0.00	0.00		0.00	0.00	0.00		
			0.00	15.000.00	0.00	0.00	15.000.00	0.00	0.00	0.00		
Total do P. Atividade:			285.000.00	0.00	2.400.00	0.00		6.658.84	9.884.39	36.199.84		
			0.00	285.000.00	98.585.66	-6.450.11	192.864.45	55.935.71	51.093.98	4.841.73		
03.01.01.09.272.0031.2104	OUTRAS DESPESAS IPREM-CF											
15	3.3.20.01.00		10.000.00							0.00		
				10.000.00			10.000.00			0.00		
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		10.000.00	0.00	0.00	0.00		0.00	0.00	0.00		
			0.00	10.000.00	0.00	0.00	10.000.00	0.00	0.00	0.00		
16	3.3.20.03.00		10.000.00							0.00		
				10.000.00			10.000.00			0.00		
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												

UF: MINAS GERAIS  
MUNICÍPIO: CRUZEIRO DA FORTALEZA  
ENTIDADE: INSTITUTO DE PREVIDENCIA

13 set 2019 13:44  
FOLHA: 3

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2019

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MES	ANULAÇÃO	NO MÊS	LIQ. NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A	APAGAR
Total	F. Rec. 1.03.00		10.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	10.000.00	0.00	0.00	0.00	10.000.00	0.00	0.00	0.00	0.00
17	3.3.90.91.00		20.000.00		20.000.00			20.000.00				0.00
												0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
18	3.3.90.93.00		20.000.00		20.000.00			20.000.00				0.00
												0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
19	3.3.91.93.00		20.000.00		20.000.00			20.000.00				0.00
												0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
Total	F. Rec. 1.03.00		20.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	20.000.00	0.00	0.00	0.00	20.000.00	0.00	0.00	0.00	0.00
Total do P. Atividade:			80.000.00	0.00	0.00	0.00	0.00	80.000.00	0.00	0.00	0.00	0.00
			0.00	80.000.00	0.00	0.00	0.00	80.000.00	0.00	0.00	0.00	0.00
03.01.01.09.272.0031.2105	MANUTENÇÃO DE OUTROS BENEFICIOS PREV IPR											
23	3.1.90.05.00		250.000.00		250.000.00	182.000.00		68.000.00	133.104.53	112.082.76		48.895.47
												21.021.77
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.05.01					0.00	0.00		21.087.37	24.873.95	48.895.47		
					182.000.00	0.00		133.104.53	112.082.76	21.021.77		
Total	F. Rec. 1.03.00		250.000.00	0.00	0.00	0.00	0.00	21.087.37	24.873.95	48.895.47		
			0.00	250.000.00	182.000.00	0.00	68.000.00	133.104.53	112.082.76	21.021.77		
Total do P. Atividade:			250.000.00	0.00	0.00	0.00	68.000.00	133.104.53	112.082.76	21.021.77		
			0.00	250.000.00	182.000.00	0.00	68.000.00	133.104.53	112.082.76	21.021.77		
03.01.01.09.272.0031.2106	MANUT BENF INATIVOS E PENSIONISTAS I											
20	3.1.90.01.00		1.610.000.00		1.610.000.00	1.500.000.00		110.000.00	944.383.21	824.501.85		555.616.79
												119.881.36
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.01.01					0.00	0.00		119.881.36	119.958.91	555.616.79		
					1.500.000.00	0.00		944.383.21	824.501.85	119.881.36		
Total	F. Rec. 1.03.00		1.610.000.00	0.00	0.00	0.00	0.00	119.881.36	119.958.91	555.616.79		
			0.00	1.610.000.00	1.500.000.00	0.00	110.000.00	944.383.21	824.501.85	119.881.36		
21	3.1.90.03.00		348.000.00		348.000.00	310.000.00		38.000.00	160.053.04	137.864.70		22.188.34
												149.946.96
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.03.01					0.00	0.00		22.188.34	19.598.22	149.946.96		
					310.000.00	0.00		160.053.04	137.864.70	22.188.34		
Total	F. Rec. 1.03.00		348.000.00	0.00	0.00	0.00	0.00	22.188.34	19.598.22	149.946.96		
			0.00	348.000.00	310.000.00	0.00	38.000.00	160.053.04	137.864.70	22.188.34		
22	3.1.90.05.00		2.000.00		2.000.00	1.000.00		1.000.00				1.000.00
												0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												
3.1.90.05.02					0.00	0.00		0.00	0.00	1.000.00		
					1.000.00	0.00		0.00	0.00	0.00		0.00
Total	F. Rec. 1.03.00		2.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.000.00
			0.00	2.000.00	1.000.00	0.00	1.000.00	0.00	0.00	0.00		0.00
Total do P. Atividade:			1.960.000.00	0.00	0.00	0.00	0.00	142.069.70	139.557.13	706.563.75		
			0.00	1.960.000.00	1.811.000.00	0.00	149.000.00	1.104.436.25	962.366.55	142.069.70		
03.01.01.99.999.9999.9999	RESERVA RPPS											
24	9.9.99.99.00		150.000.00		150.000.00			150.000.00				0.00
												0.00
<b>1.03.00 Cont. RPPS Patronal Servidor. Comp. Fin.</b>												

UF: MINAS GERAIS  
MUNICÍPIO: CRUZEIRO DA FORTALEZA  
ENTIDADE: INSTITUTO DE PREVIDENCIA

13 set 2019 13:44  
FOLHA: 4

MOVIMENTO GERAL DA DESPESA  
AGOSTO / 2019

FICHA	NATUREZA	RECURSO	SALDO	DOTAÇÃO	REDUÇÕES	EMP. NO MÊS	ANULAÇÃO	NO MÊS	LIQ. NO MÊS	PAGO NO MÊS	EMP. A	LIQUIDAR
			CRÉDITOS		ATUALIZADO	EMP. ACUMULADO	ANULAÇÃO	ACUMUL	LIQ. ACUMULADO	PAGO ACUMULADO	LIQ. A	APAGAR
Total	F. Rec. 1.03.00		150.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		150.000.00	0.00	0.00	0.00	150.000.00	0.00	0.00	0.00
Total do P. Atividade:			150.000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		150.000.00	0.00	0.00	0.00	150.000.00	0.00	0.00	0.00
Total da Sub-Unidade:			2.725.000.00		0.00	2.400.00	0.00	0.00	169.815.91	174.315.47	791.659.06	
			0.00		2.725.000.00	2.091.585.66	-6.450.11	639.864.45	1.293.476.49	1.125.543.29	167.933.20	
Total da Unidade.....:			2.725.000.00		0.00	2.400.00	0.00	0.00	169.815.91	174.315.47	791.659.06	
			0.00		2.725.000.00	2.091.585.66	-6.450.11	639.864.45	1.293.476.49	1.125.543.29	167.933.20	
Total do Orgão.....:			2.725.000.00		0.00	2.400.00	0.00	0.00	169.815.91	174.315.47	791.659.06	
			0.00		2.725.000.00	2.091.585.66	-6.450.11	639.864.45	1.293.476.49	1.125.543.29	167.933.20	
Total Geral.....:			2.725.000.00		0.00	2.400.00	0.00	0.00	169.815.91	174.315.47	791.659.06	
			0.00		2.725.000.00	2.091.585.66	-6.450.11	639.864.45	1.293.476.49	1.125.543.29	167.933.20	

ANDRESSA QUEIROZ FERREIRA  
CPF: 116.244.146-13  
ORDENADORA

SERGIO LUIS DA SILVA  
CPF: 054.536.056-00  
TESOUREIRO

MARCIO EDUARDO DA SILVA  
CRC: 087977/O  
CONTADOR